

**Charity Name:** DAYSPRING CHURCH BIRMINGHAM

**Charity Registration Number:** 1208596

**Charity Address:** 19 ANTSEY FIELDS, ERDINGTON, BIRMINGHAM, B20 1AG

**Administrative Information:**

Members who have served as trustees are:

- Reverend John Amoebi (Chair)
- Pastor Tolu Adeleye
- Mrs Abiola Adeboyejo
- Pastor Anthony Aisien

These trustees were appointed by the charity and were approved in June 2024.

**Structure, Governance and Management:**

- Our organisation structure is that of a Charitable Incorporated Organisation
  - The structure is divided into
    - Trustees - serve as the overall control and management of the charity. They meet on a
    - Leadership Core Team - accountable for the day to day management of the charity, delivering the vision, goals and objectives of the charity
    - Workers/volunteers - responsible for the delivery of the daily activities of the charity such as worship, welfare, outreaches and sunday services.
- How a trustee is elected:
  - Trustees are selected based on the assessment of the needs, goals and objectives of the charity. Interviews & assessments are conducted in alignment with the personality and competency requirements
- Role of trustees / members of the board
  - The trustees make key decisions as escalated to them by the pastorate and church leadership. They oversee the finances and key changes in the charity
  - The trustees meet quarterly to align with the leadership of the charity and to receive progress reports.

**Aims and Purposes:**

DaySpring Church is a non-denominational Christian church located in the heart of Birmingham with membership spanning persons from different tribes, ages and vocations. We have regular meetings and gatherings under the pastoral leadership of Tolu and Nkem Adeleye where we expound and develop the tenets of the Christian faith, Biblical principles and practices aligned with the life of Jesus Christ. We are passionate about carrying out outreach work, youth activities and encouraging fellowship of believers.

**Activities and Objectives:**

At DaySpring Church we are committed to creating a dynamic environment where 1) people can grow spiritually, emotionally, and relationally in their knowledge of Jesus Christ; 2) where they can reflect the teachings of Jesus Christ in their daily lives; 3) where they can serve their communities as prescribed in scriptures.

The principal purpose of the church is to create a dynamic environment where people will know, serve, and radiate Jesus thereby raising a spiritual standard in the UK and other parts of the world. This purpose is captured in 3 key words Grow, Glow and Serve

The mission and purpose of the church will be demonstrated through but not restricted to:

1. Grow

- Discipleship & maturity – nurture and develop people in the knowledge of Jesus through the preaching and teaching of the Bible in all simplicity and clarity
- Provide structured education and training for all who willingly choose to follow the way of Christ
- Social Action and Evangelism – locally, in other parts of the UK and overseas. Reaching all with the message of the love of God
- Worship – regular public worship, prayer, Bible study and observing the sacraments of Communion and Baptism

2. Glow

- Encouraging people to practically demonstrate the teachings of Jesus in their Lifestyle, Homes/family and in the Marketplace
- To draw many close to God through living in excellence in all things

3. Serve

- Committed to service in the local church and community using the Gifts, Callings and Talents unique to everyone
- Supporting and encouraging active participation in the mission and life of the church, as well as charitable social action locally, in other parts of the UK and overseas
- Committed and involved in the welfare, support, and growth of the Church

Pray for and support the unique relationship between DaySpring Church Birmingham and the local community

## **Public Benefit**

### *Mission*

- Engaging in personal and public prayer for others
- Expressing God's love to the world through speech and action
- Always welcoming and including others

### *Pastoral Care*

The Pastor (Lead Pastor and Resident Pastor) shall have in charge the spiritual welfare and growth of the Congregation as appointed by the leading of the Holy Spirit under the overall oversight of the Board of Trustees. Leaders of the church teams or departments shall be known as "Ministers". They will be appointed by the church Pastorate and commissioned into position before the church by the pastorate or selected church leader as determined by the pastorate. Ministers shall be responsible for the general day to day organising and running of the Church and are empowered to act on the Church Leadership's behalf. The Secretary, the Treasurer and all other Deacons shall, when able, assist the Minister in worship and all pastoral duties and bring to the attention of the Minister any matters with which they feel he/she should be acquainted.

The Pastorate are concerned with the spiritual direction and development of the local church as part of the universal church. Their responsibilities may include strategic leadership, developing the vision and ministry strategies of the church, day-to-day participation in pastoral work, evangelism, the leading of worship, celebration of the sacraments, preaching, teaching, developing the gifts and ministries of the members of the church and in encouraging the unity of the church

### *Evangelism Outreaches*

These are the core of the church. We have outreaches every month spreading the good news of the gospel and helping the vulnerable in the community.

### *Ecumenical Relationships*

Dayspring Church is part of the Elim Network of Churches and we foster relationships with sister churches also connecting with other churches and where applicable other faiths.

## **DAYSPRING CHURCH FINANCIAL STATEMENT**

**June – DECEMBER 2024**

### **Total Income and Summary of uses**

Our main source income for this financial period are from freewill donations/collections from members of the charity in the form of church offerings and tithes. Contributions were also made for a visit to Cadbury's World as part of our yearly summer activities for the children's church (LifeSpring). The total income for this period is £20,151.84.

The church has no investments, properties or funds other than voluntary donations by members.

### **INCOME**

| <b>MONTH</b>     | <b>DESCRIPTION</b>                       | <b>AMOUNT (£)</b>                      | <b>TOTAL (£)</b> |
|------------------|------------------------------------------|----------------------------------------|------------------|
| <b>June</b>      | Offerings & Tithe                        | 2600.74                                |                  |
|                  | Contributions for visit to Cadbury world | 385.50                                 |                  |
|                  |                                          |                                        | <b>2986.24</b>   |
| <b>July</b>      | Offerings & Tithe                        | 2696.75                                |                  |
|                  |                                          |                                        | <b>2696.75</b>   |
| <b>August</b>    | Offerings & Tithe                        | 2682.21                                |                  |
|                  |                                          |                                        | <b>2682.21</b>   |
| <b>September</b> | Offerings & Tithe                        | 2313.43                                |                  |
|                  |                                          |                                        | <b>2313.43</b>   |
| <b>October</b>   | Offerings & Tithe                        | 4015.90                                |                  |
|                  |                                          |                                        | <b>4015.90</b>   |
| <b>November</b>  | Offerings & Tithe                        | 1922.49                                |                  |
|                  |                                          |                                        | <b>1922.49</b>   |
| <b>December</b>  | Offerings & Tithe                        | 3534.82                                |                  |
|                  |                                          |                                        | <b>3534.82</b>   |
|                  |                                          |                                        |                  |
|                  |                                          | <b>Total Income<br/>Jun - Dec 2024</b> | <b>20151.84</b>  |

### **Summary statement on use of Gift Aid Envelopes**

We have not received any tax returns for this financial period. We are yet to receive any at all since we have just become a registered charity.

## Summary of Expenses June 2024 - December 2024

The expenses for this period are also listed below. We are currently leasing the church premises for £1558.33 per month. This is the highest expense for the church but we are pleased that we have been able to manage this effectively and we are not in any deficit or debt. We raised funds to take the children and youth on an outing to Cadbury's World. We raised £385.50 and the church added the balance of £115.35.

The church also supports its members who are in difficult financial situations to alleviate in any way that we can. The total amount spent on welfare for the financial period is £985.98. The church paid a salary to an administrator from June to October for £250 a month with a £50 bonus added in the last month. We no longer pay this person as they are now doing this in a voluntary capacity.

The church holds a number of outreach events which are open to members of the community. By this we offer an opportunity for fellowship, worship, prayer, counselling and the teaching of the Word of God. These events include our WellSpring Women's conference in August, a Worship Night and a Word Conference both in September. The cost for organising these events are outlined below and these include honourarium for invited guests, cost of travel and accommodation for the invited guests and ministers, cost of paying instrumentalists and catering for the respective days.

Other expenditures for this period include general church expenses, church WiFi, monthly and yearly subscriptions for church phone and Microsoft, church insurance, purchase of equipment, Christmas party and gifts for the volunteers in the church.

The total expenditure for this period is £20931.09

## EXPENSES

The expenses for this period are detailed below.

| MONTH  | EXPENSE               | AMOUNT  | TOTAL EXPENSES |
|--------|-----------------------|---------|----------------|
| June   | Welfare               | 604.00  |                |
|        | Rent                  | 1558.33 |                |
|        | Salary                | 250.00  |                |
|        | Church expenses       | 105.99  |                |
|        | Speaker               | 50.00   |                |
|        | Father's Day catering | 171.00  |                |
|        | Storage               | 205.00  |                |
|        |                       |         | 2944.32        |
|        |                       |         |                |
| July   | Welfare               | 160.00  |                |
|        | Rent                  | 1558.33 |                |
|        | Church expenses       | 431.17  |                |
|        | Salary                | 250.00  |                |
|        | Cadbury tickets       | 500.85  |                |
|        | Fridge                | 116.76  |                |
|        | Access insurance      | 273.54  |                |
|        | Floor lights          | 29.58   |                |
|        |                       |         | 3320.23        |
|        |                       |         |                |
| August | Rent                  | 1558.33 |                |
|        | Welfare               | 69.98   |                |
|        | Salary                | 250.00  |                |
|        | Wifi                  | 20.00   |                |
|        | Men's Summit          | 95.89   |                |
|        | Church expenses       | 331.73  |                |
|        |                       |         |                |

|                  |                          |          |                                           |
|------------------|--------------------------|----------|-------------------------------------------|
|                  | Ministers tickets        | 127.00   |                                           |
|                  | Ministers gifts          | 18.11    |                                           |
|                  | Wellspring conference    | 127.63   |                                           |
|                  | Honorarium               | 400.00   |                                           |
|                  | Drummer                  | 50.00    | 3048.67                                   |
|                  | September Rent           | 1558.33  | 1558.33                                   |
|                  |                          |          |                                           |
| <b>September</b> | General expenses         | £740.71  |                                           |
|                  | Salary                   | £250     |                                           |
|                  | Welfare                  | £70      |                                           |
|                  | Church phone             | £20      |                                           |
|                  | Wi-Fi                    | £30      |                                           |
|                  | Drummer                  | £100     |                                           |
|                  | Honorarium               | £150     |                                           |
|                  |                          |          | £1360.71                                  |
| <b>October</b>   | Rent                     | £1558.33 |                                           |
|                  | Drummer                  | £200     |                                           |
|                  | Sax Honour Gift          | £150     |                                           |
|                  | Salary                   | £300     |                                           |
|                  | Minister Honour Gift     | £200     |                                           |
|                  | Conga Purchase           | £230     |                                           |
|                  | Laptop purchase          | £247     |                                           |
|                  | Minister's Hotel Cost    | £162     |                                           |
|                  | Microsoft subscription   | £59.99   |                                           |
|                  | General expenses         | £520.36  |                                           |
|                  |                          |          | £3627.68                                  |
| <b>November</b>  | General expenses         | £282.98  |                                           |
|                  | Drummer                  | £50      |                                           |
|                  | Rent                     | £1558.33 |                                           |
|                  | Ministers Travel Tickets | £256.79  |                                           |
|                  | Wi-Fi                    | £30      |                                           |
|                  | Church phone             | £20      |                                           |
|                  | Welfare                  | £50      |                                           |
|                  | Ministers honour gift    | £85      |                                           |
|                  |                          |          | £2333.10                                  |
| <b>December</b>  | General expenses         | £675     |                                           |
|                  | Charity donation         | £100     |                                           |
|                  | Workers gifts            | £110.69  |                                           |
|                  | Wi-Fi                    | £30      |                                           |
|                  | Church phone             | £20      |                                           |
|                  | Welfare                  | £32      |                                           |
|                  | Rent                     | £1558.33 |                                           |
|                  | Drummer                  | £100     |                                           |
|                  | Christmas party          | £112.03  |                                           |
|                  |                          |          | £2738.05                                  |
|                  |                          |          | <b>Total expenses</b><br><b>£20931.09</b> |

### **Statement of Comprehensive Income and Expenditure**

Income = £20,151.84

Expenditure = £20,931.09

Income (£20,151.84) + Opening balance (£2,281.71) = £22,433.55

Total Income (£22,433.55) - Expenditure (20,931.09) = £1,502.46

Balance carried forward by 31<sup>st</sup> December 2024 = **£1,502.46**

### **Other charities donated to:**

For this financial period we donated £100 to the Salvation Army. This is something we do yearly. In previous years we donated to the Salvation Army, Tearfund and a charity in Nigeria who run a school for less privileged children. We were not able to do so this year due to the increase in our rental expenses. Donations to other charities is something we are passionate about as a church. For this financial year we were able to raise funds to support children in an orphanage in Nigeria and those in hospital who cannot afford medical costs. This will be reflected in our next report.